

CAPITAL IMPROVEMENTS PROGRAM FY 2005

PROJECT TITLE: Vehicle Replacement Program	PROJECT NUMBER: 558
LOCATION:	Prior Years' Spending/ \$46,410 Encumbrances as of 03/01/04
DEPARTMENT: Various	
DIVISION: General Government	

DESCRIPTION:

This will continue the vehicle replacement program based on the principle that equipment should be replaced at the point at which a vehicle's total cost (including capital, operating and maintenance) divided by its age is at a minimum.

JUSTIFICATION:

This approach results in a reduction of downtime as well as lower maintenance and improved fuel costs.

STATUS:

After vehicle evaluations department requests were \$1,736,000. Some of these requests were delayed to meet funding limit of \$1,290,000.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Land								0
Design								0
Construction								0
Inspection								0
Equipment	116,770	1,290,000	1,400,000	500,000	1,400,000	500,000	500,000	5,706,770
Other								0
Total	\$ 116,770	1,290,000	1,400,000	500,000	1,400,000	500,000	500,000	5,706,770

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Bond Funds \$		790,000						790,000
Operating Funds	116,770	500,000	500,000	500,000	500,000	500,000	500,000	3,116,770
Non City Funds			900,000		900,000			1,800,000
Total	\$ 116,770	1,290,000	1,400,000	500,000	1,400,000	500,000	500,000	5,706,770

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Reduction in vehicle maintenance costs incurred for vehicles at the end of their useful lives.

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PROJECT TITLE: Information Technology Program	PROJECT NUMBER: 584
LOCATION: Citywide	Prior Years' Spending/ \$0
	Encumbrances as of 03/01/04
DEPARTMENT: Finance/MIT	
DIVISION: General Government	

DESCRIPTION:

Ongoing enhancement and replacement of the City's computer related equipment and technology needs.

JUSTIFICATION:

As technology changes equipment needs to be acquired or updated. This is a project designed to better track the expenditures for technology and complete the goals established by the five year Information Technology Strategic Plan.

STATUS:

Program for FY05 includes the purchase of GIS project hardware and software.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Land								0
Design								0
Construction								0
Inspection								0
Equipment	18,760	150,000	100,000	100,000	857,000	100,000	100,000	1,425,760
Other		170,000						170,000
Total	\$ 18,760	320,000	100,000	100,000	857,000	100,000	100,000	1,595,760

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Bond Funds \$								0
Operating Funds	18,760	320,000	100,000	100,000	200,000	100,000	100,000	938,760
Non City Funds					657,000			657,000
Total	\$ 18,760	320,000	100,000	100,000	857,000	100,000	100,000	1,595,760

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Replacement equipment produces a cost savings with reduced maintenance expenses. GIS acquisition will require a coordinator position to be shared by all departments and maintenance costs.

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PROJECT TITLE:	Office Space Acquisition	PROJECT NUMBER:	585
LOCATION:	City Hall Area	Prior Years' Spending/	\$0
DEPARTMENT:	Central Services	Encumbrances as of 03/01/04	
DIVISION:	General Government		

DESCRIPTION:

This project currently provides for: (1) the acquisition, renovation and addition to the Masonic Temple at 162 Conduit Street. Opportunities to acquire office space close to City Hall occur infrequently. This is a historic structure that could be renovated and with an addition provide approximately 18,000 sq. ft. of office space immediately adjacent to City Hall. Would provide space to relocate Planning and Zoning, and consolidate Economic Development, Office of Law and City Clerk from leased space. Additionally, much needed meeting space would be included. Building would be renovated to meet current code requirements and (2) refurbish existing garage bays at 735 Spa Rd. to provide centralized location for Public Works offices and upgrade restrooms and locker rooms.

JUSTIFICATION:

The City continues its effort to provide sufficient office space in a downtown campus setting to better serve its customers and allow for Public Works to move out of City Hall and consolidate their operations and provide adequate facilities for engineering & construction and administration. The lack of affordable and qualified lease space requires the City to purchase the needed space and renovate existing buildings.

STATUS:

Building at 162 Conduit St recently became available. Feasibility study underway.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Land		1,325,000						1,325,000
Design		425,000						425,000
Construction		450,000	2,000,000					2,450,000
Inspection			300,000					300,000
Equipment			350,000					350,000
Other		100,000	375,000					475,000
Total	\$ 0	2,300,000	3,025,000	0	0	0	0	5,325,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Bond Funds \$		2,300,000	3,025,000					5,325,000
Operating Funds								0
Non City Funds								0
Total	\$ 0	2,300,000	3,025,000	0	0	0	0	5,325,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Increased operating cost because of additional square footage added to the building inventory. Decreased lease costs.

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PROJECT TITLE:	Annapolis Maritime Museum	PROJECT NUMBER:	645
LOCATION:	Old McNasby Building, 2 nd Street	Prior Years' Spending/	\$126,420
		Encumbrances as of	03/01/04
DEPARTMENT:	Central Services		
DIVISION:	General Government		

DESCRIPTION:

Renovation of the old McNasby's Seafood facility on Second Street in Eastport. The property has been leased to the Annapolis Maritime Museum. A structural feasibility study has been completed. Based on the results of that study, the scope and program of the proposed museum were not fiscally attainable. The project is currently under review by the Museum Board of Directors to determine the Museum's new direction.

JUSTIFICATION:

The McNasby Seafood facility is a historic structure on the waterfront in Eastport. It is adjacent to the Barge House Museum. The purpose of this project is to both preserve the structure and to provide minimal food source to accommodate its patrons and the local citizens.

STATUS:

Structural analysis completed. Concept design is complete.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Land								0
Design	150,000							150,000
Construction			1,000,000					1,000,000
Inspection			150,000					150,000
Equipment								0
Other								0
Total	\$ 150,000	0	1,150,000	0	0	0	0	1,300,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Bond Funds \$								0
Operating Funds	100,000							100,000
Non City Funds	50,000		1,150,000					1,200,000
Total	\$ 150,000	0	1,150,000	0	0	0	0	1,300,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Currently N/A.

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PROJECT TITLE: Mount Olive Community Life Center	PROJECT NUMBER: 646
LOCATION: Parole	Prior Years' Spending/ \$0
	Encumbrances as of
	03/01/04
DEPARTMENT: Finance	
DIVISION: General Government	

DESCRIPTION:

Provide matching support for the acquisition, design, construction, and capital equipping of the Mount Olive Community Life Center.

JUSTIFICATION:

STATUS:

State Bond Bill for \$500,000 has been submitted and is pending approval.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Land								0
Design								0
Construction								0
Inspection								0
Equipment								0
Other			50,000					50,000
Total \$	0	0	50,000	0	0	0	0	50,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Bond Funds \$								0
Operating Funds			50,000					50,000
Non City Funds								0
Total \$	0	0	50,000	0	0	0	0	50,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: None